

RECEIVED

JUL 30 2015

**BOND INFORMATION STATEMENT**

State of South Dakota  
SDCL 6-8B-19

S.D. SEC. OF STATE

Return to: Secretary of State  
State Capitol  
500 E. Capitol  
Pierre, SD 57501-5077

FILING FEE: \$10.00

TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: City of Gregory.
2. Designation of issue: Special Assessment Bond (Street Improvements), Series 2015
3. Date of issue: July 21, 2015.
4. Purpose of issue: The construction asphalt streets with curb and gutter and grading work for proper drainage on the Grandview Property Development.
5. Type of bond: Taxable.
6. Principal amount and denomination of bond: \$582,000.
7. Paying dates of principal and interest:  
See attached Schedule.
8. Amortization schedule:  
See attached Schedule.
9. Interest rate or rates, including total aggregate interest cost:  
See attached Schedule.

This is to certify that the above information pertaining to the Special Assessment Bond (Street Improvements), Series 2015 is true and correct on this 21<sup>st</sup> day of July 2015.

  
By: Al Cerny  
Its: Finance Officer

Form: SOS REC 050 08/84

7/21/2015

# BOND PAYMENT SCHEDULE

Gregory, South Dakota

Special Assessment Bond (Street), Series 2015

Loan amount	\$ 582,000.00
Annual interest rate	3.50%
Loan period in years	30
Number of payments per year	12
Start date of loan	8/21/2015



USDA Payment	\$ 2,619.00
Scheduled number of payments	360
Scheduled payment	\$ 2,613.44
USDA Rounding Amount	\$ 5.56

LENDER NAME USDA Rural Development

PMT NO	PAYMENT DATE	BEGINNING BALANCE	SCHEDULED PAYMENT	EXTRA PAYMENT	TOTAL PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	CUMULATIVE INTEREST
1	8/21/2015	\$582,000.00	\$2,613.44	\$5.56	\$2,619.00	\$921.50	\$1,697.50	\$581,078.50	\$1,697.50
2	9/21/2015	\$581,078.50	\$2,613.44	\$5.56	\$2,619.00	\$924.19	\$1,694.81	\$580,154.31	\$3,392.31
3	10/21/2015	\$580,154.31	\$2,613.44	\$5.56	\$2,619.00	\$926.88	\$1,692.12	\$579,227.43	\$5,084.43
4	11/21/2015	\$579,227.43	\$2,613.44	\$5.56	\$2,619.00	\$929.59	\$1,689.41	\$578,297.84	\$6,773.84
5	12/21/2015	\$578,297.84	\$2,613.44	\$5.56	\$2,619.00	\$932.30	\$1,686.70	\$577,365.54	\$8,460.54
6	1/21/2016	\$577,365.54	\$2,613.44	\$5.56	\$2,619.00	\$935.02	\$1,683.98	\$576,430.53	\$10,144.53
7	2/21/2016	\$576,430.53	\$2,613.44	\$5.56	\$2,619.00	\$937.74	\$1,681.26	\$575,492.78	\$11,825.78
8	3/21/2016	\$575,492.78	\$2,613.44	\$5.56	\$2,619.00	\$940.48	\$1,678.52	\$574,552.30	\$13,504.30
9	4/21/2016	\$574,552.30	\$2,613.44	\$5.56	\$2,619.00	\$943.22	\$1,675.78	\$573,609.08	\$15,180.08
10	5/21/2016	\$573,609.08	\$2,613.44	\$5.56	\$2,619.00	\$945.97	\$1,673.03	\$572,663.11	\$16,853.11
11	6/21/2016	\$572,663.11	\$2,613.44	\$5.56	\$2,619.00	\$948.73	\$1,670.27	\$571,714.38	\$18,523.38
12	7/21/2016	\$571,714.38	\$2,613.44	\$5.56	\$2,619.00	\$951.50	\$1,667.50	\$570,762.88	\$20,190.88
13	8/21/2016	\$570,762.88	\$2,613.44	\$5.56	\$2,619.00	\$954.27	\$1,664.73	\$569,808.60	\$21,855.60
14	9/21/2016	\$569,808.60	\$2,613.44	\$5.56	\$2,619.00	\$957.06	\$1,661.94	\$568,851.54	\$23,517.54
15	10/21/2016	\$568,851.54	\$2,613.44	\$5.56	\$2,619.00	\$959.85	\$1,659.15	\$567,891.69	\$25,176.69
16	11/21/2016	\$567,891.69	\$2,613.44	\$5.56	\$2,619.00	\$962.65	\$1,656.35	\$566,929.04	\$26,833.04
17	12/21/2016	\$566,929.04	\$2,613.44	\$5.56	\$2,619.00	\$965.46	\$1,653.54	\$565,963.59	\$28,486.59
18	1/21/2017	\$565,963.59	\$2,613.44	\$5.56	\$2,619.00	\$968.27	\$1,650.73	\$564,995.31	\$30,137.31
19	2/21/2017	\$564,995.31	\$2,613.44	\$5.56	\$2,619.00	\$971.10	\$1,647.90	\$564,024.22	\$31,785.22
20	3/21/2017	\$564,024.22	\$2,613.44	\$5.56	\$2,619.00	\$973.93	\$1,645.07	\$563,050.29	\$33,430.29
21	4/21/2017	\$563,050.29	\$2,613.44	\$5.56	\$2,619.00	\$976.77	\$1,642.23	\$562,073.52	\$35,072.52
22	5/21/2017	\$562,073.52	\$2,613.44	\$5.56	\$2,619.00	\$979.62	\$1,639.38	\$561,093.90	\$36,711.90
23	6/21/2017	\$561,093.90	\$2,613.44	\$5.56	\$2,619.00	\$982.48	\$1,636.52	\$560,111.42	\$38,348.42
24	7/21/2017	\$560,111.42	\$2,613.44	\$5.56	\$2,619.00	\$985.34	\$1,633.66	\$559,126.08	\$39,982.08
25	8/21/2017	\$559,126.08	\$2,613.44	\$5.56	\$2,619.00	\$988.22	\$1,630.78	\$558,137.86	\$41,612.86



PMT NO	PAYMENT DATE	BEGINNING BALANCE	SCHEDULED PAYMENT	EXTRA PAYMENT	TOTAL PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	CUMULATIVE INTEREST
26	9/21/2017	\$558,137.86	\$2,613.44	\$5.56	\$2,619.00	\$991.10	\$1,627.90	\$557,146.77	\$43,240.77
27	10/21/2017	\$557,146.77	\$2,613.44	\$5.56	\$2,619.00	\$993.99	\$1,625.01	\$556,152.78	\$44,865.78
28	11/21/2017	\$556,152.78	\$2,613.44	\$5.56	\$2,619.00	\$996.89	\$1,622.11	\$555,155.89	\$46,487.89
29	12/21/2017	\$555,155.89	\$2,613.44	\$5.56	\$2,619.00	\$999.80	\$1,619.20	\$554,156.10	\$48,107.10
30	1/21/2018	\$554,156.10	\$2,613.44	\$5.56	\$2,619.00	\$1,002.71	\$1,616.29	\$553,153.38	\$49,723.38
31	2/21/2018	\$553,153.38	\$2,613.44	\$5.56	\$2,619.00	\$1,005.64	\$1,613.36	\$552,147.75	\$51,336.75
32	3/21/2018	\$552,147.75	\$2,613.44	\$5.56	\$2,619.00	\$1,008.57	\$1,610.43	\$551,139.18	\$52,947.18
33	4/21/2018	\$551,139.18	\$2,613.44	\$5.56	\$2,619.00	\$1,011.51	\$1,607.49	\$550,127.67	\$54,554.67
34	5/21/2018	\$550,127.67	\$2,613.44	\$5.56	\$2,619.00	\$1,014.46	\$1,604.54	\$549,113.21	\$56,159.21
35	6/21/2018	\$549,113.21	\$2,613.44	\$5.56	\$2,619.00	\$1,017.42	\$1,601.58	\$548,095.79	\$57,760.79
36	7/21/2018	\$548,095.79	\$2,613.44	\$5.56	\$2,619.00	\$1,020.39	\$1,598.61	\$547,075.40	\$59,359.40
37	8/21/2018	\$547,075.40	\$2,613.44	\$5.56	\$2,619.00	\$1,023.36	\$1,595.64	\$546,052.04	\$60,955.04
38	9/21/2018	\$546,052.04	\$2,613.44	\$5.56	\$2,619.00	\$1,026.35	\$1,592.65	\$545,025.69	\$62,547.69
39	10/21/2018	\$545,025.69	\$2,613.44	\$5.56	\$2,619.00	\$1,029.34	\$1,589.66	\$543,996.35	\$64,137.35
40	11/21/2018	\$543,996.35	\$2,613.44	\$5.56	\$2,619.00	\$1,032.34	\$1,586.66	\$542,964.00	\$65,724.00
41	12/21/2018	\$542,964.00	\$2,613.44	\$5.56	\$2,619.00	\$1,035.35	\$1,583.65	\$541,928.65	\$67,307.65
42	1/21/2019	\$541,928.65	\$2,613.44	\$5.56	\$2,619.00	\$1,038.37	\$1,580.63	\$540,890.27	\$68,888.27
43	2/21/2019	\$540,890.27	\$2,613.44	\$5.56	\$2,619.00	\$1,041.40	\$1,577.60	\$539,848.87	\$70,465.87
44	3/21/2019	\$539,848.87	\$2,613.44	\$5.56	\$2,619.00	\$1,044.44	\$1,574.56	\$538,804.43	\$72,040.43
45	4/21/2019	\$538,804.43	\$2,613.44	\$5.56	\$2,619.00	\$1,047.49	\$1,571.51	\$537,756.94	\$73,611.94
46	5/21/2019	\$537,756.94	\$2,613.44	\$5.56	\$2,619.00	\$1,050.54	\$1,568.46	\$536,706.40	\$75,180.40
47	6/21/2019	\$536,706.40	\$2,613.44	\$5.56	\$2,619.00	\$1,053.61	\$1,565.39	\$535,652.79	\$76,745.79
48	7/21/2019	\$535,652.79	\$2,613.44	\$5.56	\$2,619.00	\$1,056.68	\$1,562.32	\$534,596.11	\$78,308.11
49	8/21/2019	\$534,596.11	\$2,613.44	\$5.56	\$2,619.00	\$1,059.76	\$1,559.24	\$533,536.35	\$79,867.35
50	9/21/2019	\$533,536.35	\$2,613.44	\$5.56	\$2,619.00	\$1,062.85	\$1,556.15	\$532,473.50	\$81,423.50
51	10/21/2019	\$532,473.50	\$2,613.44	\$5.56	\$2,619.00	\$1,065.95	\$1,553.05	\$531,407.55	\$82,976.55
52	11/21/2019	\$531,407.55	\$2,613.44	\$5.56	\$2,619.00	\$1,069.06	\$1,549.94	\$530,338.49	\$84,526.49
53	12/21/2019	\$530,338.49	\$2,613.44	\$5.56	\$2,619.00	\$1,072.18	\$1,546.82	\$529,266.31	\$86,073.31
54	1/21/2020	\$529,266.31	\$2,613.44	\$5.56	\$2,619.00	\$1,075.31	\$1,543.69	\$528,191.00	\$87,617.00
55	2/21/2020	\$528,191.00	\$2,613.44	\$5.56	\$2,619.00	\$1,078.44	\$1,540.56	\$527,112.56	\$89,157.56
56	3/21/2020	\$527,112.56	\$2,613.44	\$5.56	\$2,619.00	\$1,081.59	\$1,537.41	\$526,030.97	\$90,694.97
57	4/21/2020	\$526,030.97	\$2,613.44	\$5.56	\$2,619.00	\$1,084.74	\$1,534.26	\$524,946.23	\$92,229.23
58	5/21/2020	\$524,946.23	\$2,613.44	\$5.56	\$2,619.00	\$1,087.91	\$1,531.09	\$523,858.32	\$93,760.32
59	6/21/2020	\$523,858.32	\$2,613.44	\$5.56	\$2,619.00	\$1,091.08	\$1,527.92	\$522,767.24	\$95,288.24
60	7/21/2020	\$522,767.24	\$2,613.44	\$5.56	\$2,619.00	\$1,094.26	\$1,524.74	\$521,672.98	\$96,812.98
61	8/21/2020	\$521,672.98	\$2,613.44	\$5.56	\$2,619.00	\$1,097.45	\$1,521.55	\$520,575.52	\$98,334.52
62	9/21/2020	\$520,575.52	\$2,613.44	\$5.56	\$2,619.00	\$1,100.65	\$1,518.35	\$519,474.87	\$99,852.87
63	10/21/2020	\$519,474.87	\$2,613.44	\$5.56	\$2,619.00	\$1,103.86	\$1,515.14	\$518,371.00	\$101,368.00



PMT NO	PAYMENT DATE	BEGINNING BALANCE	SCHEDULED PAYMENT	EXTRA PAYMENT	TOTAL PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	CUMULATIVE INTEREST
64	1/21/2020	\$518,371.00	\$2,613.44	\$5.56	\$2,619.00	\$1,107.08	\$1,511.92	\$517,263.92	\$102,879.92
65	12/21/2020	\$517,263.92	\$2,613.44	\$5.56	\$2,619.00	\$1,110.31	\$1,508.69	\$516,153.61	\$104,388.61
66	1/21/2021	\$516,153.61	\$2,613.44	\$5.56	\$2,619.00	\$1,113.55	\$1,505.45	\$515,040.05	\$105,894.05
67	2/21/2021	\$515,040.05	\$2,613.44	\$5.56	\$2,619.00	\$1,116.80	\$1,502.20	\$513,923.25	\$107,396.25
68	3/21/2021	\$513,923.25	\$2,613.44	\$5.56	\$2,619.00	\$1,120.06	\$1,498.94	\$512,803.20	\$108,895.20
69	4/21/2021	\$512,803.20	\$2,613.44	\$5.56	\$2,619.00	\$1,123.32	\$1,495.68	\$511,679.87	\$110,390.87
70	5/21/2021	\$511,679.87	\$2,613.44	\$5.56	\$2,619.00	\$1,126.60	\$1,492.40	\$510,553.27	\$111,883.27
71	6/21/2021	\$510,553.27	\$2,613.44	\$5.56	\$2,619.00	\$1,129.89	\$1,489.11	\$509,423.39	\$113,372.39
72	7/21/2021	\$509,423.39	\$2,613.44	\$5.56	\$2,619.00	\$1,133.18	\$1,485.82	\$508,290.20	\$114,858.20
73	8/21/2021	\$508,290.20	\$2,613.44	\$5.56	\$2,619.00	\$1,136.49	\$1,482.51	\$507,153.72	\$116,340.72
74	9/21/2021	\$507,153.72	\$2,613.44	\$5.56	\$2,619.00	\$1,139.80	\$1,479.20	\$506,013.92	\$117,819.92
75	10/21/2021	\$506,013.92	\$2,613.44	\$5.56	\$2,619.00	\$1,143.13	\$1,475.87	\$504,870.79	\$119,295.79
76	11/21/2021	\$504,870.79	\$2,613.44	\$5.56	\$2,619.00	\$1,146.46	\$1,472.54	\$503,724.33	\$120,768.33
77	12/21/2021	\$503,724.33	\$2,613.44	\$5.56	\$2,619.00	\$1,149.80	\$1,469.20	\$502,574.53	\$122,237.53
78	1/21/2022	\$502,574.53	\$2,613.44	\$5.56	\$2,619.00	\$1,153.16	\$1,465.84	\$501,421.37	\$123,703.37
79	2/21/2022	\$501,421.37	\$2,613.44	\$5.56	\$2,619.00	\$1,156.52	\$1,462.48	\$500,264.85	\$125,165.85
80	3/21/2022	\$500,264.85	\$2,613.44	\$5.56	\$2,619.00	\$1,159.89	\$1,459.11	\$499,104.95	\$126,624.95
81	4/21/2022	\$499,104.95	\$2,613.44	\$5.56	\$2,619.00	\$1,163.28	\$1,455.72	\$497,941.67	\$128,080.67
82	5/21/2022	\$497,941.67	\$2,613.44	\$5.56	\$2,619.00	\$1,166.67	\$1,452.33	\$496,775.00	\$129,533.00
83	6/21/2022	\$496,775.00	\$2,613.44	\$5.56	\$2,619.00	\$1,170.07	\$1,448.93	\$495,604.93	\$130,981.93
84	7/21/2022	\$495,604.93	\$2,613.44	\$5.56	\$2,619.00	\$1,173.49	\$1,445.51	\$494,431.45	\$132,427.45
85	8/21/2022	\$494,431.45	\$2,613.44	\$5.56	\$2,619.00	\$1,176.91	\$1,442.09	\$493,254.54	\$133,869.54
86	9/21/2022	\$493,254.54	\$2,613.44	\$5.56	\$2,619.00	\$1,180.34	\$1,438.66	\$492,074.20	\$135,308.20
87	10/21/2022	\$492,074.20	\$2,613.44	\$5.56	\$2,619.00	\$1,183.78	\$1,435.22	\$490,890.41	\$136,743.41
88	11/21/2022	\$490,890.41	\$2,613.44	\$5.56	\$2,619.00	\$1,187.24	\$1,431.76	\$489,703.18	\$138,175.18
89	12/21/2022	\$489,703.18	\$2,613.44	\$5.56	\$2,619.00	\$1,190.70	\$1,428.30	\$488,512.48	\$139,603.48
90	1/21/2023	\$488,512.48	\$2,613.44	\$5.56	\$2,619.00	\$1,194.17	\$1,424.83	\$487,318.31	\$141,028.31
91	2/21/2023	\$487,318.31	\$2,613.44	\$5.56	\$2,619.00	\$1,197.65	\$1,421.35	\$486,120.65	\$142,449.65
92	3/21/2023	\$486,120.65	\$2,613.44	\$5.56	\$2,619.00	\$1,201.15	\$1,417.85	\$484,919.50	\$143,867.50
93	4/21/2023	\$484,919.50	\$2,613.44	\$5.56	\$2,619.00	\$1,204.65	\$1,414.35	\$483,714.85	\$145,281.85
94	5/21/2023	\$483,714.85	\$2,613.44	\$5.56	\$2,619.00	\$1,208.17	\$1,410.83	\$482,506.69	\$146,692.69
95	6/21/2023	\$482,506.69	\$2,613.44	\$5.56	\$2,619.00	\$1,211.69	\$1,407.31	\$481,295.00	\$148,100.00
96	7/21/2023	\$481,295.00	\$2,613.44	\$5.56	\$2,619.00	\$1,215.22	\$1,403.78	\$480,079.77	\$149,503.77
97	8/21/2023	\$480,079.77	\$2,613.44	\$5.56	\$2,619.00	\$1,218.77	\$1,400.23	\$478,861.01	\$150,904.01
98	9/21/2023	\$478,861.01	\$2,613.44	\$5.56	\$2,619.00	\$1,222.32	\$1,396.68	\$477,638.69	\$152,300.69
99	10/21/2023	\$477,638.69	\$2,613.44	\$5.56	\$2,619.00	\$1,225.89	\$1,393.11	\$476,412.80	\$153,693.80
100	11/21/2023	\$476,412.80	\$2,613.44	\$5.56	\$2,619.00	\$1,229.46	\$1,389.54	\$475,183.34	\$155,083.34
101	12/21/2023	\$475,183.34	\$2,613.44	\$5.56	\$2,619.00	\$1,233.05	\$1,385.95	\$473,950.29	\$156,469.29



PMT NO	PAYMENT DATE	BEGINNING BALANCE	SCHEDULED PAYMENT	EXTRA PAYMENT	TOTAL PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	CUMULATIVE INTEREST
102	1/21/2024	\$473,950.29	\$2,613.44	\$5.56	\$2,619.00	\$1,236.64	\$1,382.36	\$472,713.64	\$157,851.64
103	2/21/2024	\$472,713.64	\$2,613.44	\$5.56	\$2,619.00	\$1,240.25	\$1,378.75	\$471,473.39	\$159,230.39
104	3/21/2024	\$471,473.39	\$2,613.44	\$5.56	\$2,619.00	\$1,243.87	\$1,375.13	\$470,229.52	\$160,605.52
105	4/21/2024	\$470,229.52	\$2,613.44	\$5.56	\$2,619.00	\$1,247.50	\$1,371.50	\$468,982.02	\$161,977.02
106	5/21/2024	\$468,982.02	\$2,613.44	\$5.56	\$2,619.00	\$1,251.14	\$1,367.86	\$467,730.89	\$163,344.89
107	6/21/2024	\$467,730.89	\$2,613.44	\$5.56	\$2,619.00	\$1,254.78	\$1,364.22	\$466,476.10	\$164,709.10
108	7/21/2024	\$466,476.10	\$2,613.44	\$5.56	\$2,619.00	\$1,258.44	\$1,360.56	\$465,217.66	\$166,069.66
109	8/21/2024	\$465,217.66	\$2,613.44	\$5.56	\$2,619.00	\$1,262.12	\$1,356.88	\$463,955.54	\$167,426.54
110	9/21/2024	\$463,955.54	\$2,613.44	\$5.56	\$2,619.00	\$1,265.80	\$1,353.20	\$462,689.75	\$168,779.75
111	10/21/2024	\$462,689.75	\$2,613.44	\$5.56	\$2,619.00	\$1,269.49	\$1,349.51	\$461,420.26	\$170,129.26
112	11/21/2024	\$461,420.26	\$2,613.44	\$5.56	\$2,619.00	\$1,273.19	\$1,345.81	\$460,147.07	\$171,475.07
113	12/21/2024	\$460,147.07	\$2,613.44	\$5.56	\$2,619.00	\$1,276.90	\$1,342.10	\$458,870.16	\$172,817.16
114	1/21/2025	\$458,870.16	\$2,613.44	\$5.56	\$2,619.00	\$1,280.63	\$1,338.37	\$457,589.53	\$174,155.53
115	2/21/2025	\$457,589.53	\$2,613.44	\$5.56	\$2,619.00	\$1,284.36	\$1,334.64	\$456,305.17	\$175,490.17
116	3/21/2025	\$456,305.17	\$2,613.44	\$5.56	\$2,619.00	\$1,288.11	\$1,330.89	\$455,017.06	\$176,821.06
117	4/21/2025	\$455,017.06	\$2,613.44	\$5.56	\$2,619.00	\$1,291.87	\$1,327.13	\$453,725.19	\$178,148.19
118	5/21/2025	\$453,725.19	\$2,613.44	\$5.56	\$2,619.00	\$1,295.63	\$1,323.37	\$452,429.56	\$179,471.56
119	6/21/2025	\$452,429.56	\$2,613.44	\$5.56	\$2,619.00	\$1,299.41	\$1,319.59	\$451,130.15	\$180,791.15
120	7/21/2025	\$451,130.15	\$2,613.44	\$5.56	\$2,619.00	\$1,303.20	\$1,315.80	\$449,826.94	\$182,106.94
121	8/21/2025	\$449,826.94	\$2,613.44	\$5.56	\$2,619.00	\$1,307.00	\$1,312.00	\$448,519.94	\$183,418.94
122	9/21/2025	\$448,519.94	\$2,613.44	\$5.56	\$2,619.00	\$1,310.82	\$1,308.18	\$447,209.12	\$184,727.12
123	10/21/2025	\$447,209.12	\$2,613.44	\$5.56	\$2,619.00	\$1,314.64	\$1,304.36	\$445,894.48	\$186,031.48
124	11/21/2025	\$445,894.48	\$2,613.44	\$5.56	\$2,619.00	\$1,318.47	\$1,300.53	\$444,576.01	\$187,332.01
125	12/21/2025	\$444,576.01	\$2,613.44	\$5.56	\$2,619.00	\$1,322.32	\$1,296.68	\$443,253.69	\$188,628.69
126	1/21/2026	\$443,253.69	\$2,613.44	\$5.56	\$2,619.00	\$1,326.18	\$1,292.82	\$441,927.51	\$189,921.51
127	2/21/2026	\$441,927.51	\$2,613.44	\$5.56	\$2,619.00	\$1,330.04	\$1,288.96	\$440,597.46	\$191,210.46
128	3/21/2026	\$440,597.46	\$2,613.44	\$5.56	\$2,619.00	\$1,333.92	\$1,285.08	\$439,263.54	\$192,495.54
129	4/21/2026	\$439,263.54	\$2,613.44	\$5.56	\$2,619.00	\$1,337.81	\$1,281.19	\$437,925.73	\$193,776.73
130	5/21/2026	\$437,925.73	\$2,613.44	\$5.56	\$2,619.00	\$1,341.72	\$1,277.28	\$436,584.01	\$195,054.01
131	6/21/2026	\$436,584.01	\$2,613.44	\$5.56	\$2,619.00	\$1,345.63	\$1,273.37	\$435,238.38	\$196,327.38
132	7/21/2026	\$435,238.38	\$2,613.44	\$5.56	\$2,619.00	\$1,349.55	\$1,269.45	\$433,888.82	\$197,596.82
133	8/21/2026	\$433,888.82	\$2,613.44	\$5.56	\$2,619.00	\$1,353.49	\$1,265.51	\$432,535.33	\$198,862.33
134	9/21/2026	\$432,535.33	\$2,613.44	\$5.56	\$2,619.00	\$1,357.44	\$1,261.56	\$431,177.89	\$200,123.89
135	10/21/2026	\$431,177.89	\$2,613.44	\$5.56	\$2,619.00	\$1,361.40	\$1,257.60	\$429,816.50	\$201,381.50
136	11/21/2026	\$429,816.50	\$2,613.44	\$5.56	\$2,619.00	\$1,365.37	\$1,253.63	\$428,451.13	\$202,635.13
137	12/21/2026	\$428,451.13	\$2,613.44	\$5.56	\$2,619.00	\$1,369.35	\$1,249.65	\$427,081.78	\$203,884.78
138	1/21/2027	\$427,081.78	\$2,613.44	\$5.56	\$2,619.00	\$1,373.34	\$1,245.66	\$425,708.43	\$205,130.43
139	2/21/2027	\$425,708.43	\$2,613.44	\$5.56	\$2,619.00	\$1,377.35	\$1,241.65	\$424,331.08	\$206,372.08



PMT NO	PAYMENT DATE	BEGINNING BALANCE	SCHEDULED PAYMENT	EXTRA PAYMENT	TOTAL PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	CUMULATIVE INTEREST
140	3/21/2027	\$424,331.08	\$2,613.44	\$5.56	\$2,619.00	\$1,381.37	\$1,237.63	\$422,949.71	\$207,609.71
141	4/21/2027	\$422,949.71	\$2,613.44	\$5.56	\$2,619.00	\$1,385.40	\$1,233.60	\$421,564.32	\$208,843.32
142	5/21/2027	\$421,564.32	\$2,613.44	\$5.56	\$2,619.00	\$1,389.44	\$1,229.56	\$420,174.88	\$210,072.88
143	6/21/2027	\$420,174.88	\$2,613.44	\$5.56	\$2,619.00	\$1,393.49	\$1,225.51	\$418,781.39	\$211,298.39
144	7/21/2027	\$418,781.39	\$2,613.44	\$5.56	\$2,619.00	\$1,397.55	\$1,221.45	\$417,383.84	\$212,519.84
145	8/21/2027	\$417,383.84	\$2,613.44	\$5.56	\$2,619.00	\$1,401.63	\$1,217.37	\$415,982.21	\$213,737.21
146	9/21/2027	\$415,982.21	\$2,613.44	\$5.56	\$2,619.00	\$1,405.72	\$1,213.28	\$414,576.49	\$214,950.49
147	10/21/2027	\$414,576.49	\$2,613.44	\$5.56	\$2,619.00	\$1,409.82	\$1,209.18	\$413,166.67	\$216,159.67
148	11/21/2027	\$413,166.67	\$2,613.44	\$5.56	\$2,619.00	\$1,413.93	\$1,205.07	\$411,752.74	\$217,364.74
149	12/21/2027	\$411,752.74	\$2,613.44	\$5.56	\$2,619.00	\$1,418.05	\$1,200.95	\$410,334.68	\$218,565.68
150	1/21/2028	\$410,334.68	\$2,613.44	\$5.56	\$2,619.00	\$1,422.19	\$1,196.81	\$408,912.49	\$219,762.49
151	2/21/2028	\$408,912.49	\$2,613.44	\$5.56	\$2,619.00	\$1,426.34	\$1,192.66	\$407,486.15	\$220,955.15
152	3/21/2028	\$407,486.15	\$2,613.44	\$5.56	\$2,619.00	\$1,430.50	\$1,188.50	\$406,055.66	\$222,143.66
153	4/21/2028	\$406,055.66	\$2,613.44	\$5.56	\$2,619.00	\$1,434.67	\$1,184.33	\$404,620.98	\$223,327.98
154	5/21/2028	\$404,620.98	\$2,613.44	\$5.56	\$2,619.00	\$1,438.86	\$1,180.14	\$403,182.13	\$224,508.13
155	6/21/2028	\$403,182.13	\$2,613.44	\$5.56	\$2,619.00	\$1,443.05	\$1,175.95	\$401,739.08	\$225,684.08
156	7/21/2028	\$401,739.08	\$2,613.44	\$5.56	\$2,619.00	\$1,447.26	\$1,171.74	\$400,291.82	\$226,855.82
157	8/21/2028	\$400,291.82	\$2,613.44	\$5.56	\$2,619.00	\$1,451.48	\$1,167.52	\$398,840.33	\$228,023.33
158	9/21/2028	\$398,840.33	\$2,613.44	\$5.56	\$2,619.00	\$1,455.72	\$1,163.28	\$397,384.62	\$229,186.62
159	10/21/2028	\$397,384.62	\$2,613.44	\$5.56	\$2,619.00	\$1,459.96	\$1,159.04	\$395,924.66	\$230,345.66
160	11/21/2028	\$395,924.66	\$2,613.44	\$5.56	\$2,619.00	\$1,464.22	\$1,154.78	\$394,460.44	\$231,500.44
161	12/21/2028	\$394,460.44	\$2,613.44	\$5.56	\$2,619.00	\$1,468.49	\$1,150.51	\$392,991.95	\$232,650.95
162	1/21/2029	\$392,991.95	\$2,613.44	\$5.56	\$2,619.00	\$1,472.77	\$1,146.23	\$391,519.17	\$233,797.17
163	2/21/2029	\$391,519.17	\$2,613.44	\$5.56	\$2,619.00	\$1,477.07	\$1,141.93	\$390,042.10	\$234,939.10
164	3/21/2029	\$390,042.10	\$2,613.44	\$5.56	\$2,619.00	\$1,481.38	\$1,137.62	\$388,560.73	\$236,076.73
165	4/21/2029	\$388,560.73	\$2,613.44	\$5.56	\$2,619.00	\$1,485.70	\$1,133.30	\$387,075.03	\$237,210.03
166	5/21/2029	\$387,075.03	\$2,613.44	\$5.56	\$2,619.00	\$1,490.03	\$1,128.97	\$385,585.00	\$238,339.00
167	6/21/2029	\$385,585.00	\$2,613.44	\$5.56	\$2,619.00	\$1,494.38	\$1,124.62	\$384,090.62	\$239,463.62
168	7/21/2029	\$384,090.62	\$2,613.44	\$5.56	\$2,619.00	\$1,498.74	\$1,120.26	\$382,591.88	\$240,583.88
169	8/21/2029	\$382,591.88	\$2,613.44	\$5.56	\$2,619.00	\$1,503.11	\$1,115.89	\$381,088.78	\$241,699.78
170	9/21/2029	\$381,088.78	\$2,613.44	\$5.56	\$2,619.00	\$1,507.49	\$1,111.51	\$379,581.29	\$242,811.29
171	10/21/2029	\$379,581.29	\$2,613.44	\$5.56	\$2,619.00	\$1,511.89	\$1,107.11	\$378,069.40	\$243,918.40
172	11/21/2029	\$378,069.40	\$2,613.44	\$5.56	\$2,619.00	\$1,516.30	\$1,102.70	\$376,553.10	\$245,021.10
173	12/21/2029	\$376,553.10	\$2,613.44	\$5.56	\$2,619.00	\$1,520.72	\$1,098.28	\$375,032.38	\$246,119.38
174	1/21/2030	\$375,032.38	\$2,613.44	\$5.56	\$2,619.00	\$1,525.16	\$1,093.84	\$373,507.23	\$247,213.23
175	2/21/2030	\$373,507.23	\$2,613.44	\$5.56	\$2,619.00	\$1,529.60	\$1,089.40	\$371,977.62	\$248,302.62
176	3/21/2030	\$371,977.62	\$2,613.44	\$5.56	\$2,619.00	\$1,534.07	\$1,084.93	\$370,443.56	\$249,387.56
177	4/21/2030	\$370,443.56	\$2,613.44	\$5.56	\$2,619.00	\$1,538.54	\$1,080.46	\$368,905.02	\$250,468.02



PMT NO	PAYMENT DATE	BEGINNING BALANCE	SCHEDULED PAYMENT	EXTRA PAYMENT	TOTAL PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	CUMULATIVE INTEREST
178	5/21/2030	\$368,905.02	\$2,613.44	\$5.56	\$2,619.00	\$1,543.03	\$1,075.97	\$367,361.99	\$251,543.99
179	6/21/2030	\$367,361.99	\$2,613.44	\$5.56	\$2,619.00	\$1,547.53	\$1,071.47	\$365,814.46	\$252,615.46
180	7/21/2030	\$365,814.46	\$2,613.44	\$5.56	\$2,619.00	\$1,552.04	\$1,066.96	\$364,262.42	\$253,682.42
181	8/21/2030	\$364,262.42	\$2,613.44	\$5.56	\$2,619.00	\$1,556.57	\$1,062.43	\$362,705.85	\$254,744.85
182	9/21/2030	\$362,705.85	\$2,613.44	\$5.56	\$2,619.00	\$1,561.11	\$1,057.89	\$361,144.75	\$255,802.75
183	10/21/2030	\$361,144.75	\$2,613.44	\$5.56	\$2,619.00	\$1,565.66	\$1,053.34	\$359,579.08	\$256,856.08
184	11/21/2030	\$359,579.08	\$2,613.44	\$5.56	\$2,619.00	\$1,570.23	\$1,048.77	\$358,008.86	\$257,904.86
185	12/21/2030	\$358,008.86	\$2,613.44	\$5.56	\$2,619.00	\$1,574.81	\$1,044.19	\$356,434.05	\$258,949.05
186	1/21/2031	\$356,434.05	\$2,613.44	\$5.56	\$2,619.00	\$1,579.40	\$1,039.60	\$354,854.65	\$259,988.65
187	2/21/2031	\$354,854.65	\$2,613.44	\$5.56	\$2,619.00	\$1,584.01	\$1,034.99	\$353,270.64	\$261,023.64
188	3/21/2031	\$353,270.64	\$2,613.44	\$5.56	\$2,619.00	\$1,588.63	\$1,030.37	\$351,682.01	\$262,054.01
189	4/21/2031	\$351,682.01	\$2,613.44	\$5.56	\$2,619.00	\$1,593.26	\$1,025.74	\$350,088.75	\$263,079.75
190	5/21/2031	\$350,088.75	\$2,613.44	\$5.56	\$2,619.00	\$1,597.91	\$1,021.09	\$348,490.84	\$264,100.84
191	6/21/2031	\$348,490.84	\$2,613.44	\$5.56	\$2,619.00	\$1,602.57	\$1,016.43	\$346,888.28	\$265,117.28
192	7/21/2031	\$346,888.28	\$2,613.44	\$5.56	\$2,619.00	\$1,607.24	\$1,011.76	\$345,281.03	\$266,129.03
193	8/21/2031	\$345,281.03	\$2,613.44	\$5.56	\$2,619.00	\$1,611.93	\$1,007.07	\$343,669.10	\$267,136.10
194	9/21/2031	\$343,669.10	\$2,613.44	\$5.56	\$2,619.00	\$1,616.63	\$1,002.37	\$342,052.47	\$268,138.47
195	10/21/2031	\$342,052.47	\$2,613.44	\$5.56	\$2,619.00	\$1,621.35	\$997.65	\$340,431.12	\$269,136.12
196	11/21/2031	\$340,431.12	\$2,613.44	\$5.56	\$2,619.00	\$1,626.08	\$992.92	\$338,805.05	\$270,129.05
197	12/21/2031	\$338,805.05	\$2,613.44	\$5.56	\$2,619.00	\$1,630.82	\$988.18	\$337,174.23	\$271,117.23
198	1/21/2032	\$337,174.23	\$2,613.44	\$5.56	\$2,619.00	\$1,635.58	\$983.42	\$335,538.66	\$272,100.66
199	2/21/2032	\$335,538.66	\$2,613.44	\$5.56	\$2,619.00	\$1,640.35	\$978.65	\$333,898.31	\$273,079.31
200	3/21/2032	\$333,898.31	\$2,613.44	\$5.56	\$2,619.00	\$1,645.13	\$973.87	\$332,253.18	\$274,053.18
201	4/21/2032	\$332,253.18	\$2,613.44	\$5.56	\$2,619.00	\$1,649.93	\$969.07	\$330,603.25	\$275,022.25
202	5/21/2032	\$330,603.25	\$2,613.44	\$5.56	\$2,619.00	\$1,654.74	\$964.26	\$328,948.51	\$275,986.51
203	6/21/2032	\$328,948.51	\$2,613.44	\$5.56	\$2,619.00	\$1,659.57	\$959.43	\$327,288.94	\$276,945.94
204	7/21/2032	\$327,288.94	\$2,613.44	\$5.56	\$2,619.00	\$1,664.41	\$954.59	\$325,624.54	\$277,900.54
205	8/21/2032	\$325,624.54	\$2,613.44	\$5.56	\$2,619.00	\$1,669.26	\$949.74	\$323,955.28	\$278,850.28
206	9/21/2032	\$323,955.28	\$2,613.44	\$5.56	\$2,619.00	\$1,674.13	\$944.87	\$322,281.14	\$279,795.14
207	10/21/2032	\$322,281.14	\$2,613.44	\$5.56	\$2,619.00	\$1,679.01	\$939.99	\$320,602.13	\$280,735.13
208	11/21/2032	\$320,602.13	\$2,613.44	\$5.56	\$2,619.00	\$1,683.91	\$935.09	\$318,918.22	\$281,670.22
209	12/21/2032	\$318,918.22	\$2,613.44	\$5.56	\$2,619.00	\$1,688.82	\$930.18	\$317,229.40	\$282,600.40
210	1/21/2033	\$317,229.40	\$2,613.44	\$5.56	\$2,619.00	\$1,693.75	\$925.25	\$315,535.65	\$283,525.65
211	2/21/2033	\$315,535.65	\$2,613.44	\$5.56	\$2,619.00	\$1,698.69	\$920.31	\$313,836.96	\$284,445.96
212	3/21/2033	\$313,836.96	\$2,613.44	\$5.56	\$2,619.00	\$1,703.64	\$915.36	\$312,133.32	\$285,361.32
213	4/21/2033	\$312,133.32	\$2,613.44	\$5.56	\$2,619.00	\$1,708.61	\$910.39	\$310,424.71	\$286,271.71
214	5/21/2033	\$310,424.71	\$2,613.44	\$5.56	\$2,619.00	\$1,713.59	\$905.41	\$308,711.12	\$287,177.12
215	6/21/2033	\$308,711.12	\$2,613.44	\$5.56	\$2,619.00	\$1,718.59	\$900.41	\$306,992.52	\$288,077.52



PMT NO	PAYMENT DATE	BEGINNING BALANCE	SCHEDULED PAYMENT	EXTRA PAYMENT	TOTAL PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	CUMULATIVE INTEREST
216	7/21/2033	\$306,992.52	\$2,613.44	\$5.56	\$2,619.00	\$1,723.61	\$895.39	\$305,268.92	\$288,972.92
217	8/21/2033	\$305,268.92	\$2,613.44	\$5.56	\$2,619.00	\$1,728.63	\$890.37	\$303,540.29	\$289,863.29
218	9/21/2033	\$303,540.29	\$2,613.44	\$5.56	\$2,619.00	\$1,733.67	\$885.33	\$301,806.61	\$290,748.61
219	10/21/2033	\$301,806.61	\$2,613.44	\$5.56	\$2,619.00	\$1,738.73	\$880.27	\$300,067.88	\$291,628.88
220	11/21/2033	\$300,067.88	\$2,613.44	\$5.56	\$2,619.00	\$1,743.80	\$875.20	\$298,324.08	\$292,504.08
221	12/21/2033	\$298,324.08	\$2,613.44	\$5.56	\$2,619.00	\$1,748.89	\$870.11	\$296,575.19	\$293,374.19
222	1/21/2034	\$296,575.19	\$2,613.44	\$5.56	\$2,619.00	\$1,753.99	\$865.01	\$294,821.20	\$294,239.20
223	2/21/2034	\$294,821.20	\$2,613.44	\$5.56	\$2,619.00	\$1,759.10	\$859.90	\$293,062.10	\$295,099.10
224	3/21/2034	\$293,062.10	\$2,613.44	\$5.56	\$2,619.00	\$1,764.24	\$854.76	\$291,297.86	\$295,953.86
225	4/21/2034	\$291,297.86	\$2,613.44	\$5.56	\$2,619.00	\$1,769.38	\$849.62	\$289,528.48	\$296,803.48
226	5/21/2034	\$289,528.48	\$2,613.44	\$5.56	\$2,619.00	\$1,774.54	\$844.46	\$287,753.94	\$297,647.94
227	6/21/2034	\$287,753.94	\$2,613.44	\$5.56	\$2,619.00	\$1,779.72	\$839.28	\$285,974.22	\$298,487.22
228	7/21/2034	\$285,974.22	\$2,613.44	\$5.56	\$2,619.00	\$1,784.91	\$834.09	\$284,189.31	\$299,321.31
229	8/21/2034	\$284,189.31	\$2,613.44	\$5.56	\$2,619.00	\$1,790.11	\$828.89	\$282,399.20	\$300,150.20
230	9/21/2034	\$282,399.20	\$2,613.44	\$5.56	\$2,619.00	\$1,795.34	\$823.66	\$280,603.86	\$300,973.86
231	10/21/2034	\$280,603.86	\$2,613.44	\$5.56	\$2,619.00	\$1,800.57	\$818.43	\$278,803.29	\$301,792.29
232	11/21/2034	\$278,803.29	\$2,613.44	\$5.56	\$2,619.00	\$1,805.82	\$813.18	\$276,997.47	\$302,605.47
233	12/21/2034	\$276,997.47	\$2,613.44	\$5.56	\$2,619.00	\$1,811.09	\$807.91	\$275,186.38	\$303,413.38
234	1/21/2035	\$275,186.38	\$2,613.44	\$5.56	\$2,619.00	\$1,816.37	\$802.63	\$273,370.00	\$304,216.00
235	2/21/2035	\$273,370.00	\$2,613.44	\$5.56	\$2,619.00	\$1,821.67	\$797.33	\$271,548.33	\$305,013.33
236	3/21/2035	\$271,548.33	\$2,613.44	\$5.56	\$2,619.00	\$1,826.98	\$792.02	\$269,721.35	\$305,805.35
237	4/21/2035	\$269,721.35	\$2,613.44	\$5.56	\$2,619.00	\$1,832.31	\$786.69	\$267,889.03	\$306,592.03
238	5/21/2035	\$267,889.03	\$2,613.44	\$5.56	\$2,619.00	\$1,837.66	\$781.34	\$266,051.38	\$307,373.38
239	6/21/2035	\$266,051.38	\$2,613.44	\$5.56	\$2,619.00	\$1,843.02	\$775.98	\$264,208.36	\$308,149.36
240	7/21/2035	\$264,208.36	\$2,613.44	\$5.56	\$2,619.00	\$1,848.39	\$770.61	\$262,359.97	\$308,919.97
241	8/21/2035	\$262,359.97	\$2,613.44	\$5.56	\$2,619.00	\$1,853.78	\$765.22	\$260,506.19	\$309,685.19
242	9/21/2035	\$260,506.19	\$2,613.44	\$5.56	\$2,619.00	\$1,859.19	\$759.81	\$258,646.99	\$310,444.99
243	10/21/2035	\$258,646.99	\$2,613.44	\$5.56	\$2,619.00	\$1,864.61	\$754.39	\$256,782.38	\$311,199.38
244	11/21/2035	\$256,782.38	\$2,613.44	\$5.56	\$2,619.00	\$1,870.05	\$748.95	\$254,912.33	\$311,948.33
245	12/21/2035	\$254,912.33	\$2,613.44	\$5.56	\$2,619.00	\$1,875.51	\$743.49	\$253,036.82	\$312,691.82
246	1/21/2036	\$253,036.82	\$2,613.44	\$5.56	\$2,619.00	\$1,880.98	\$738.02	\$251,155.85	\$313,429.85
247	2/21/2036	\$251,155.85	\$2,613.44	\$5.56	\$2,619.00	\$1,886.46	\$732.54	\$249,269.39	\$314,162.39
248	3/21/2036	\$249,269.39	\$2,613.44	\$5.56	\$2,619.00	\$1,891.96	\$727.04	\$247,377.42	\$314,889.42
249	4/21/2036	\$247,377.42	\$2,613.44	\$5.56	\$2,619.00	\$1,897.48	\$721.52	\$245,479.94	\$315,610.94
250	5/21/2036	\$245,479.94	\$2,613.44	\$5.56	\$2,619.00	\$1,903.02	\$715.98	\$243,576.92	\$316,326.92
251	6/21/2036	\$243,576.92	\$2,613.44	\$5.56	\$2,619.00	\$1,908.57	\$710.43	\$241,668.36	\$317,037.36
252	7/21/2036	\$241,668.36	\$2,613.44	\$5.56	\$2,619.00	\$1,914.13	\$704.87	\$239,754.22	\$317,742.22
253	8/21/2036	\$239,754.22	\$2,613.44	\$5.56	\$2,619.00	\$1,919.72	\$699.28	\$237,834.50	\$318,441.50



PMT NO	PAYMENT DATE	BEGINNING BALANCE	SCHEDULED PAYMENT	EXTRA PAYMENT	TOTAL PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	CUMULATIVE INTEREST
254	9/21/2036	\$237,834.50	\$2,613.44	\$5.56	\$2,619.00	\$1,925.32	\$693.68	\$235,909.19	\$319,135.19
255	10/21/2036	\$235,909.19	\$2,613.44	\$5.56	\$2,619.00	\$1,930.93	\$688.07	\$233,978.26	\$319,823.26
256	11/21/2036	\$233,978.26	\$2,613.44	\$5.56	\$2,619.00	\$1,936.56	\$682.44	\$232,041.69	\$320,505.69
257	12/21/2036	\$232,041.69	\$2,613.44	\$5.56	\$2,619.00	\$1,942.21	\$676.79	\$230,099.48	\$321,182.48
258	1/21/2037	\$230,099.48	\$2,613.44	\$5.56	\$2,619.00	\$1,947.88	\$671.12	\$228,151.61	\$321,853.61
259	2/21/2037	\$228,151.61	\$2,613.44	\$5.56	\$2,619.00	\$1,953.56	\$665.44	\$226,198.05	\$322,519.05
260	3/21/2037	\$226,198.05	\$2,613.44	\$5.56	\$2,619.00	\$1,959.26	\$659.74	\$224,238.79	\$323,178.79
261	4/21/2037	\$224,238.79	\$2,613.44	\$5.56	\$2,619.00	\$1,964.97	\$654.03	\$222,273.82	\$323,832.82
262	5/21/2037	\$222,273.82	\$2,613.44	\$5.56	\$2,619.00	\$1,970.70	\$648.30	\$220,303.12	\$324,481.12
263	6/21/2037	\$220,303.12	\$2,613.44	\$5.56	\$2,619.00	\$1,976.45	\$642.55	\$218,326.67	\$325,123.67
264	7/21/2037	\$218,326.67	\$2,613.44	\$5.56	\$2,619.00	\$1,982.21	\$636.79	\$216,344.46	\$325,760.46
265	8/21/2037	\$216,344.46	\$2,613.44	\$5.56	\$2,619.00	\$1,988.00	\$631.00	\$214,356.46	\$326,391.46
266	9/21/2037	\$214,356.46	\$2,613.44	\$5.56	\$2,619.00	\$1,993.79	\$625.21	\$212,362.67	\$327,016.67
267	10/21/2037	\$212,362.67	\$2,613.44	\$5.56	\$2,619.00	\$1,999.61	\$619.39	\$210,363.06	\$327,636.06
268	11/21/2037	\$210,363.06	\$2,613.44	\$5.56	\$2,619.00	\$2,005.44	\$613.56	\$208,357.62	\$328,249.62
269	12/21/2037	\$208,357.62	\$2,613.44	\$5.56	\$2,619.00	\$2,011.29	\$607.71	\$206,346.33	\$328,857.33
270	1/21/2038	\$206,346.33	\$2,613.44	\$5.56	\$2,619.00	\$2,017.16	\$601.84	\$204,329.17	\$329,459.17
271	2/21/2038	\$204,329.17	\$2,613.44	\$5.56	\$2,619.00	\$2,023.04	\$595.96	\$202,306.13	\$330,055.13
272	3/21/2038	\$202,306.13	\$2,613.44	\$5.56	\$2,619.00	\$2,028.94	\$590.06	\$200,277.19	\$330,645.19
273	4/21/2038	\$200,277.19	\$2,613.44	\$5.56	\$2,619.00	\$2,034.86	\$584.14	\$198,242.33	\$331,229.33
274	5/21/2038	\$198,242.33	\$2,613.44	\$5.56	\$2,619.00	\$2,040.79	\$578.21	\$196,201.54	\$331,807.54
275	6/21/2038	\$196,201.54	\$2,613.44	\$5.56	\$2,619.00	\$2,046.76	\$572.25	\$194,154.79	\$332,379.79
276	7/21/2038	\$194,154.79	\$2,613.44	\$5.56	\$2,619.00	\$2,052.72	\$566.28	\$192,102.08	\$332,946.08
277	8/21/2038	\$192,102.08	\$2,613.44	\$5.56	\$2,619.00	\$2,058.70	\$560.30	\$190,043.38	\$333,506.38
278	9/21/2038	\$190,043.38	\$2,613.44	\$5.56	\$2,619.00	\$2,064.71	\$554.29	\$187,978.67	\$334,060.67
279	10/21/2038	\$187,978.67	\$2,613.44	\$5.56	\$2,619.00	\$2,070.73	\$548.27	\$185,907.94	\$334,608.94
280	11/21/2038	\$185,907.94	\$2,613.44	\$5.56	\$2,619.00	\$2,076.77	\$542.23	\$183,831.17	\$335,151.17
281	12/21/2038	\$183,831.17	\$2,613.44	\$5.56	\$2,619.00	\$2,082.83	\$536.17	\$181,748.35	\$335,687.35
282	1/21/2039	\$181,748.35	\$2,613.44	\$5.56	\$2,619.00	\$2,088.90	\$530.10	\$179,659.45	\$336,217.45
283	2/21/2039	\$179,659.45	\$2,613.44	\$5.56	\$2,619.00	\$2,094.99	\$524.01	\$177,564.45	\$336,741.45
284	3/21/2039	\$177,564.45	\$2,613.44	\$5.56	\$2,619.00	\$2,101.10	\$517.90	\$175,463.35	\$337,259.35
285	4/21/2039	\$175,463.35	\$2,613.44	\$5.56	\$2,619.00	\$2,107.23	\$511.77	\$173,356.12	\$337,771.12
286	5/21/2039	\$173,356.12	\$2,613.44	\$5.56	\$2,619.00	\$2,113.38	\$505.62	\$171,242.74	\$338,276.74
287	6/21/2039	\$171,242.74	\$2,613.44	\$5.56	\$2,619.00	\$2,119.54	\$499.46	\$169,123.20	\$338,776.20
288	7/21/2039	\$169,123.20	\$2,613.44	\$5.56	\$2,619.00	\$2,125.72	\$493.28	\$166,997.47	\$339,269.47
289	8/21/2039	\$166,997.47	\$2,613.44	\$5.56	\$2,619.00	\$2,131.92	\$487.08	\$164,865.55	\$339,756.55
290	9/21/2039	\$164,865.55	\$2,613.44	\$5.56	\$2,619.00	\$2,138.14	\$480.86	\$162,727.41	\$340,237.41
291	10/21/2039	\$162,727.41	\$2,613.44	\$5.56	\$2,619.00	\$2,144.38	\$474.62	\$160,583.03	\$340,712.03



PMT NO	PAYMENT DATE	BEGINNING BALANCE	SCHEDULED PAYMENT	EXTRA PAYMENT	TOTAL PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	CUMULATIVE INTEREST
292	11/21/2039	\$160,583.03	\$2,613.44	\$5.56	\$2,619.00	\$2,150.63	\$468.37	\$158,432.40	\$341,180.40
293	12/21/2039	\$158,432.40	\$2,613.44	\$5.56	\$2,619.00	\$2,156.91	\$462.09	\$156,275.49	\$341,642.49
294	1/21/2040	\$156,275.49	\$2,613.44	\$5.56	\$2,619.00	\$2,163.20	\$455.80	\$154,112.29	\$342,098.29
295	2/21/2040	\$154,112.29	\$2,613.44	\$5.56	\$2,619.00	\$2,169.51	\$449.49	\$151,942.79	\$342,547.79
296	3/21/2040	\$151,942.79	\$2,613.44	\$5.56	\$2,619.00	\$2,175.83	\$443.17	\$149,766.95	\$342,990.95
297	4/21/2040	\$149,766.95	\$2,613.44	\$5.56	\$2,619.00	\$2,182.18	\$436.82	\$147,584.78	\$343,427.78
298	5/21/2040	\$147,584.78	\$2,613.44	\$5.56	\$2,619.00	\$2,188.54	\$430.46	\$145,396.23	\$343,858.23
299	6/21/2040	\$145,396.23	\$2,613.44	\$5.56	\$2,619.00	\$2,194.93	\$424.07	\$143,201.30	\$344,282.30
300	7/21/2040	\$143,201.30	\$2,613.44	\$5.56	\$2,619.00	\$2,201.33	\$417.67	\$140,999.97	\$344,699.97
301	8/21/2040	\$140,999.97	\$2,613.44	\$5.56	\$2,619.00	\$2,207.75	\$411.25	\$138,792.22	\$345,111.22
302	9/21/2040	\$138,792.22	\$2,613.44	\$5.56	\$2,619.00	\$2,214.19	\$404.81	\$136,578.03	\$345,516.03
303	10/21/2040	\$136,578.03	\$2,613.44	\$5.56	\$2,619.00	\$2,220.65	\$398.35	\$134,357.39	\$345,914.39
304	11/21/2040	\$134,357.39	\$2,613.44	\$5.56	\$2,619.00	\$2,227.12	\$391.88	\$132,130.26	\$346,306.26
305	12/21/2040	\$132,130.26	\$2,613.44	\$5.56	\$2,619.00	\$2,233.62	\$385.38	\$129,896.64	\$346,691.64
306	1/21/2041	\$129,896.64	\$2,613.44	\$5.56	\$2,619.00	\$2,240.13	\$378.87	\$127,656.51	\$347,070.51
307	2/21/2041	\$127,656.51	\$2,613.44	\$5.56	\$2,619.00	\$2,246.67	\$372.33	\$125,409.84	\$347,442.84
308	3/21/2041	\$125,409.84	\$2,613.44	\$5.56	\$2,619.00	\$2,253.22	\$365.78	\$123,156.62	\$347,808.62
309	4/21/2041	\$123,156.62	\$2,613.44	\$5.56	\$2,619.00	\$2,259.79	\$359.21	\$120,896.82	\$348,167.82
310	5/21/2041	\$120,896.82	\$2,613.44	\$5.56	\$2,619.00	\$2,266.38	\$352.62	\$118,630.44	\$348,520.44
311	6/21/2041	\$118,630.44	\$2,613.44	\$5.56	\$2,619.00	\$2,272.99	\$346.01	\$116,357.45	\$348,866.45
312	7/21/2041	\$116,357.45	\$2,613.44	\$5.56	\$2,619.00	\$2,279.62	\$339.38	\$114,077.82	\$349,205.82
313	8/21/2041	\$114,077.82	\$2,613.44	\$5.56	\$2,619.00	\$2,286.27	\$332.73	\$111,791.55	\$349,538.55
314	9/21/2041	\$111,791.55	\$2,613.44	\$5.56	\$2,619.00	\$2,292.94	\$326.06	\$109,498.61	\$349,864.61
315	10/21/2041	\$109,498.61	\$2,613.44	\$5.56	\$2,619.00	\$2,299.63	\$319.37	\$107,198.98	\$350,183.98
316	11/21/2041	\$107,198.98	\$2,613.44	\$5.56	\$2,619.00	\$2,306.34	\$312.66	\$104,892.64	\$350,496.64
317	12/21/2041	\$104,892.64	\$2,613.44	\$5.56	\$2,619.00	\$2,313.06	\$305.94	\$102,579.58	\$350,802.58
318	1/21/2042	\$102,579.58	\$2,613.44	\$5.56	\$2,619.00	\$2,319.81	\$299.19	\$100,259.77	\$351,101.77
319	2/21/2042	\$100,259.77	\$2,613.44	\$5.56	\$2,619.00	\$2,326.58	\$292.42	\$97,933.19	\$351,394.19
320	3/21/2042	\$97,933.19	\$2,613.44	\$5.56	\$2,619.00	\$2,333.36	\$285.64	\$95,599.83	\$351,679.83
321	4/21/2042	\$95,599.83	\$2,613.44	\$5.56	\$2,619.00	\$2,340.17	\$278.83	\$93,259.66	\$351,958.66
322	5/21/2042	\$93,259.66	\$2,613.44	\$5.56	\$2,619.00	\$2,346.99	\$272.01	\$90,912.67	\$352,230.67
323	6/21/2042	\$90,912.67	\$2,613.44	\$5.56	\$2,619.00	\$2,353.84	\$265.16	\$88,558.83	\$352,495.83
324	7/21/2042	\$88,558.83	\$2,613.44	\$5.56	\$2,619.00	\$2,360.70	\$258.30	\$86,198.13	\$352,754.13
325	8/21/2042	\$86,198.13	\$2,613.44	\$5.56	\$2,619.00	\$2,367.59	\$251.41	\$83,830.54	\$353,005.54
326	9/21/2042	\$83,830.54	\$2,613.44	\$5.56	\$2,619.00	\$2,374.49	\$244.51	\$81,456.05	\$353,250.05
327	10/21/2042	\$81,456.05	\$2,613.44	\$5.56	\$2,619.00	\$2,381.42	\$237.58	\$79,074.63	\$353,487.63
328	11/21/2042	\$79,074.63	\$2,613.44	\$5.56	\$2,619.00	\$2,388.37	\$230.63	\$76,686.26	\$353,718.26
329	12/21/2042	\$76,686.26	\$2,613.44	\$5.56	\$2,619.00	\$2,395.33	\$223.67	\$74,290.93	\$353,941.93



PMT NO	PAYMENT DATE	BEGINNING BALANCE	SCHEDULED PAYMENT	EXTRA PAYMENT	TOTAL PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	CUMULATIVE INTEREST
330	1/21/2043	\$74,290.93	\$2,613.44	\$5.56	\$2,619.00	\$2,402.32	\$216.68	\$71,888.61	\$354,158.61
331	2/21/2043	\$71,888.61	\$2,613.44	\$5.56	\$2,619.00	\$2,409.32	\$209.68	\$69,479.29	\$354,368.29
332	3/21/2043	\$69,479.29	\$2,613.44	\$5.56	\$2,619.00	\$2,416.35	\$202.65	\$67,062.94	\$354,570.94
333	4/21/2043	\$67,062.94	\$2,613.44	\$5.56	\$2,619.00	\$2,423.40	\$195.60	\$64,639.54	\$354,766.54
334	5/21/2043	\$64,639.54	\$2,613.44	\$5.56	\$2,619.00	\$2,430.47	\$188.53	\$62,209.07	\$354,955.07
335	6/21/2043	\$62,209.07	\$2,613.44	\$5.56	\$2,619.00	\$2,437.56	\$181.44	\$59,771.51	\$355,136.51
336	7/21/2043	\$59,771.51	\$2,613.44	\$5.56	\$2,619.00	\$2,444.67	\$174.33	\$57,326.84	\$355,310.84
337	8/21/2043	\$57,326.84	\$2,613.44	\$5.56	\$2,619.00	\$2,451.80	\$167.20	\$54,875.05	\$355,478.05
338	9/21/2043	\$54,875.05	\$2,613.44	\$5.56	\$2,619.00	\$2,458.95	\$160.05	\$52,416.10	\$355,638.10
339	10/21/2043	\$52,416.10	\$2,613.44	\$5.56	\$2,619.00	\$2,466.12	\$152.88	\$49,949.98	\$355,790.98
340	11/21/2043	\$49,949.98	\$2,613.44	\$5.56	\$2,619.00	\$2,473.31	\$145.69	\$47,476.67	\$355,936.67
341	12/21/2043	\$47,476.67	\$2,613.44	\$5.56	\$2,619.00	\$2,480.53	\$138.47	\$44,996.14	\$356,075.14
342	1/21/2044	\$44,996.14	\$2,613.44	\$5.56	\$2,619.00	\$2,487.76	\$131.24	\$42,508.38	\$356,206.38
343	2/21/2044	\$42,508.38	\$2,613.44	\$5.56	\$2,619.00	\$2,495.02	\$123.98	\$40,013.36	\$356,330.36
344	3/21/2044	\$40,013.36	\$2,613.44	\$5.56	\$2,619.00	\$2,502.29	\$116.71	\$37,511.07	\$356,447.07
345	4/21/2044	\$37,511.07	\$2,613.44	\$5.56	\$2,619.00	\$2,509.59	\$109.41	\$35,001.48	\$356,556.48
346	5/21/2044	\$35,001.48	\$2,613.44	\$5.56	\$2,619.00	\$2,516.91	\$102.09	\$32,484.56	\$356,658.56
347	6/21/2044	\$32,484.56	\$2,613.44	\$5.56	\$2,619.00	\$2,524.25	\$94.75	\$29,960.31	\$356,753.31
348	7/21/2044	\$29,960.31	\$2,613.44	\$5.56	\$2,619.00	\$2,531.62	\$87.38	\$27,428.69	\$356,840.69
349	8/21/2044	\$27,428.69	\$2,613.44	\$5.56	\$2,619.00	\$2,539.00	\$80.00	\$24,889.69	\$356,920.69
350	9/21/2044	\$24,889.69	\$2,613.44	\$5.56	\$2,619.00	\$2,546.41	\$72.59	\$22,343.29	\$356,993.29
351	10/21/2044	\$22,343.29	\$2,613.44	\$5.56	\$2,619.00	\$2,553.83	\$65.17	\$19,789.46	\$357,058.46
352	11/21/2044	\$19,789.46	\$2,613.44	\$5.56	\$2,619.00	\$2,561.28	\$57.72	\$17,228.18	\$357,116.18
353	12/21/2044	\$17,228.18	\$2,613.44	\$5.56	\$2,619.00	\$2,568.75	\$50.25	\$14,659.43	\$357,166.43
354	1/21/2045	\$14,659.43	\$2,613.44	\$5.56	\$2,619.00	\$2,576.24	\$42.76	\$12,083.18	\$357,209.18
355	2/21/2045	\$12,083.18	\$2,613.44	\$5.56	\$2,619.00	\$2,583.76	\$35.24	\$9,499.42	\$357,244.42
356	3/21/2045	\$9,499.42	\$2,613.44	\$5.56	\$2,619.00	\$2,591.29	\$27.71	\$6,908.13	\$357,272.13
357	4/21/2045	\$6,908.13	\$2,613.44	\$5.56	\$2,619.00	\$2,598.85	\$20.15	\$4,309.28	\$357,292.28
358	5/21/2045	\$4,309.28	\$2,613.44	\$5.56	\$2,619.00	\$2,606.43	\$12.57	\$1,702.85	\$357,304.85
359	6/21/2045	\$1,702.85	\$2,613.44	\$0.00	\$1,702.85	\$1,697.88	\$4.97	\$0.00	\$357,309.82

SOUTH DAKOTA SECRETARY OF STATE

OFFICIAL RECEIPT

NUMBER 2420909

FORM OF PAYMENT PAD ACCOUNT  
ACCOUNT ID 100064 BALANCE \$ 846.00

DATE 07/30/2015  
AMOUNT \$ 10.00  
BY STKIPAX

MEIERHENRY SARGENT LLP  
ATTN:  
315 SOUTH PHILLIPS AVENUE  
SIOUX FALLS SD 57104-6318

THIS RECEIPT IS IN REFERENCE TO:

TRANSACTION DESCRIPTION	AMOUNT
BOND INFORMATION STATEMENT.....\$	10.00



# Meierhenry Sargent LLP

DEB MATHEWS, Certified Paralegal  
[deb@meierhenrylaw.com](mailto:deb@meierhenrylaw.com)

RECEIVED  
JUL 30 2015  
S.D. SEC. OF STATE

Mark V. Meierhenry  
Todd V. Meierhenry  
Clint Sargent  
Patrick J. Glover  
Raleigh Hansman  
Christopher J. Healy

Sabrina Meierhenry  
*Of Counsel*

July 28, 2015

Secretary of State  
State Capitol  
500 E. Capitol  
Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

- City of Gregory, Gregory County, South Dakota  
\$582,000 Special Assessment Bond (Street Improvements), Series 2015

Please stamp date received on the copy to acknowledge receipt of these documents and return in the envelope provided.

Please bill our pad account #100064 for the \$10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,



Deb Mathews,  
Certified Paralegal

Enc.

2426709